

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA
CHARLESTON DIVISION

In Re: §
§
LEGACY DEVELOPMENT SC GROUP, § Case No. 2:12-06435-DRD
LLC §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michelle L. Vieira, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,056,872.81	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,078,127.19	

3) Total gross receipts of \$2,135,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,135,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$4,956,596.86	\$211,837.55	\$211,837.55	\$211,837.55
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,744,847.19	1,266,354.50	1,078,127.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,599,989.38	9,107,859.41	3,912,242.56	845,035.26
TOTAL DISBURSEMENTS	\$6,556,586.24	\$11,064,544.15	\$5,390,434.61	\$2,135,000.00

4) This case was originally filed under chapter 7 on 10/16/2012. The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/19/2020 By: /s/Michelle L. Vieira
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Lot 1 Villa D'Este, North Myrtle Beach SC	1110-000	44,000.00
Lot 105 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 106 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 2 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 25 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 38 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 39 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 58 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 59 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 61 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lot 71, Villa D'este, North Myrtle Beach	1110-000	44,000.00
Lot 84 Villa D'Este, North Myrtle Beach, SC	1110-000	44,000.00
Lots 26, 42, 74, 83, 88, 92, 94 and 98 Villa D'E	1110-000	352,000.00
Open Space #1, 2, 3, 4, and 5 Villa D'Este, Nort	1110-000	20,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Money Owed by Ryan Cunningham - amount owed is \$	1129-000	900,000.00
ADV. PROCEEDING 14-80013 VS. SCBT	1141-000	75,000.00
Adv. 14-80083 Vieira v. LEJ, LLC	1221-000	75,000.00
Adversary 14-80082 Vieira v. Vice	1221-000	180,000.00
DECLARANT RIGHTS	1290-000	5,000.00
TOTAL GROSS RECEIPTS		\$2,135,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Guy Manning (Maysurfer, LLC) 5685 N. Julian Road Las Vegas, NV 89149		92,646.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Heather Dunlap (Metro Investments) 218 Main Street, #318 East Setauket, NY 11733		92,083.00	NA	NA	0.00
	Kathlene Manning (Clear Blue Ventures) 5685 N. Julian Road Las Vegas, NV 89149		92,646.00	NA	NA	0.00
	GUY MANNING	4110-000	NA	2,000.00	2,000.00	2,000.00
2S	HERITAGE FUNDING, LLC	4110-000	3,189,809.52	48,222.64	48,222.64	48,222.64
3S	HORRY COUNTY TREASURER	4110-000	253,590.34	95,614.91	95,614.91	95,614.91
14S	JOSEPH GOLDIAN	4110-000	92,083.00	12,000.00	12,000.00	12,000.00
	KATHLEEN MANNING	4110-000	NA	2,000.00	2,000.00	2,000.00
6S	LUM & ELIZABETH HUGH	4110-000	92,667.00	2,000.00	2,000.00	2,000.00
12S	Mary Elizabeth Toler	4110-000	NA	240.00	240.00	240.00
16S	Merito Investments LLC	4110-000	NA	12,000.00	12,000.00	12,000.00
11S	PAT O'DONNELL	4110-000	92,083.00	12,000.00	12,000.00	12,000.00
4S	RED EAGLE INVESTMENTS LLC	4110-000	92,083.00	12,000.00	12,000.00	12,000.00
15S	RON JONES VIA EQUITY TRUST IRA #20857	4110-000	NA	2,000.00	2,000.00	2,000.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13S	William Lee Toler	4110-000	866,906.00	11,760.00	11,760.00	11,760.00
TOTAL SECURED CLAIMS			\$4,956,596.86	\$211,837.55	\$211,837.55	\$211,837.55

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle L. Vieira	2100-000	NA	87,300.00	87,300.00	87,300.00
Michelle L. Vieira	2200-000	NA	1,959.14	1,959.14	1,959.14
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	461.99	461.99	461.99
BARTON LAW FIRM	2500-000	NA	3,598.50	3,598.50	3,598.50
GFY HOLDINGS	2500-000	NA	26,250.00	26,250.00	26,250.00
Bank of Kansas City	2600-000	NA	12,032.05	12,032.05	12,032.05
BOK Financial	2600-000	NA	1,969.40	1,969.40	1,969.40
Rabobank, N.A.	2600-000	NA	5,725.65	5,725.65	5,725.65
BARTON LAW FIRM	2820-000	NA	4,913.58	4,913.58	4,913.58
A. WILLIAM ROBERTS, JR & ASSOC.	2990-000	NA	226.25	226.25	226.25
CREEL COURT REPORTING	2990-000	NA	1,195.00	1,195.00	1,195.00
Robert S. Guyton	2990-000	NA	5,118.45	5,118.45	5,118.45

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Serve One Process Serving Corp.	2990-000	NA	290.00	290.00	290.00
BAILEY & GLASSER LLP	3210-000	NA	333,360.00	180,000.00	180,000.00
BARBARA GEORGE BARTON	3210-000	NA	83,745.00	83,745.00	83,745.00
Barton Brimm	3210-000	NA	49,827.50	49,827.50	49,827.50
Barton Law Firm	3210-000	NA	525,184.31	525,184.31	525,184.31
Llp Bailey & Glasser	3210-000	NA	180,000.00	180,000.00	0.00
BAILEY & GLASSER LLP	3220-000	NA	333,360.00	8,227.31	8,227.31
BARBARA GEORGE BARTON	3220-000	NA	588.85	588.85	588.85
Barton Brimm	3220-000	NA	792.14	792.14	792.14
Barton Law Firm	3220-000	NA	7,472.44	7,472.44	7,472.44
Llp Bailey & Glasser	3220-000	NA	8,227.31	8,227.31	0.00
Faulkner and Thompson, P.A.	3310-000	NA	5,396.50	5,396.50	5,396.50
Faulkner and Thompson, P.A.	3320-000	NA	99.05	99.05	99.05
FAULKNER AND THOMPSON P. A.	3410-000	NA	33,780.00	33,780.00	33,780.00
FAULKNER AND THOMPSON P.A.	3410-000	NA	27,146.50	27,146.50	27,146.50
PA Faulkner & Thompson	3410-000	NA	4,085.00	4,085.00	4,085.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FAULKNER AND THOMPSON P.A.	3420-000	NA	172.31	172.31	172.31
FAULKNER AND THOMPSON, P.A.	3420-000	NA	403.75	403.75	403.75
Faulkner and Thompson, PA	3420-000	NA	49.52	49.52	49.52
PA Faulkner & Thompson	3420-000	NA	117.00	117.00	117.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$1,744,847.19	\$1,266,354.50	\$1,078,127.19

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	FSB Flagstar Bank	7100-000	NA	2,708,645.65	0.00	0.00
2U	HERITAGE FUNDING, LLC	7100-000	NA	2,980,555.56	731,916.51	173,510.17
3U	HORRY COUNTY TREASURER	7100-000	NA	143,422.45	24,998.97	24,998.97
14U	JOSEPH GOLDIAN	7100-000	NA	87,056.48	87,056.48	20,637.85
6U	LUM & ELIZABETH HUGH	7100-000	NA	117,583.16	117,583.16	27,874.59
12U	Mary Elizabeth Toler	7100-000	NA	16,686.63	16,686.63	3,955.78
16U	Merito Investments LLC	7100-000	NA	0.00	89,812.00	21,291.09
5	Merito Investments LLC	7100-000	NA	101,812.00	101,812.00	0.00
11U	PAT O'DONNELL	7100-000	NA	92,748.02	92,748.02	21,987.10
4U	RED EAGLE INVESTMENTS LLC	7100-000	NA	88,621.00	88,621.00	21,008.74
10	RON JONES VIA EQUITY TRUST IRA #20857	7100-000	184,167.00	170,000.00	0.00	0.00
9	RON JONES VIA EQUITY TRUST IRA #20857	7100-000	368,917.00	366,000.00	326,279.33	0.00
13U	William Lee Toler	7100-000	NA	817,644.71	817,644.71	193,833.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-2	HORRY COUNTY STATE BANK	7100-001	1,046,905.38	1,090,804.42	1,090,804.42	258,589.14
15U	RON JONES VIA EQUITY TRUST IRA #20857	7100-001	NA	326,279.33	326,279.33	77,348.69
TOTAL GENERAL UNSECURED CLAIMS			\$1,599,989.38	\$9,107,859.41	\$3,912,242.56	\$845,035.26

Document Form 11 of 33
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-06435 DD
Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Judge: David R. Duncan

Trustee Name: Michelle L. Vieira

Date Filed (f) or Converted (c): 10/16/2012 (f)

341(a) Meeting Date: 01/03/2013

For Period Ending: 06/19/2020

Claims Bar Date: 04/09/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Lot 1 Villa D'Este, North Myrtle Beach SC	Unknown	39,000.00		44,000.00	FA
2. Lot 2 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
3. Lot 25 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
4. Lots 26, 42, 74, 83, 88, 92, 94 and 98 Villa D'E	Unknown	312,000.00		352,000.00	FA
5. Lot 38 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
6. Lot 39 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
7. Lot 58 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
8. Lot 59 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
9. Lot 61 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
10. Lot 84 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
11. Lot 105 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
12. Lot 106 Villa D'Este, North Myrtle Beach, SC	Unknown	39,000.00		44,000.00	FA
13. Open Space #1, 2, 3, 4, and 5 Villa D'Este, Nort	Unknown	20,000.00		20,000.00	FA
14. Money Owed by Ryan Cunningham - amount owed is \$	Unknown	720,000.00		900,000.00	FA
15. Money owed by Kenneth Gwynn - owes \$3,037,479	Unknown	0.00		0.00	FA
16. Lot 71, Villa D'Este, North Myrtle Beach (u)	0.00	0.00		44,000.00	FA
17. DECLARANT RIGHTS (u)	0.00	5,000.00		5,000.00	FA
18. ADV. PROCEEDING 14-80003 VS. HERITAGE FUNDING (u)	0.00	0.00		0.00	FA
19. ADV. PROCEEDING 14-80013 VS. SCBT (u)	0.00	75,000.00		75,000.00	FA
20. Adversary 14-80082 Vieira v. Vice (u)	0.00	75,000.00		180,000.00	FA
21. Adv. 14-80083 Vieira v. LEJ, LLC (u)	0.00	75,000.00		75,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

Case 12-06435-dd Doc 245 Filed 06/23/20 Entered 06/23/20 10:18:26 Desc Main Document Page 12 of 33

TOTALS (Excluding Unknown Values)

\$0.00

\$1,111,000.00

\$2,135,000.00

\$0.00

(Total Dollar Amount in Column 6)

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/23/2020 Two checks from the second distribution were not cashed. After attempts to locate claimants, the funds were paid to the Court. Horry County Bank appears to have been purchase by United Community Bank and they had no knowledge of claim.

3/6/19 A report of returned funds was sent to the review team. As soon as the Report is approved, the report will be filed with the Court and checks mailed. When the account has a zero balance, the TDR will be submitted.

Feb. 2017 The District Court denied the Motion to Withdraw reference. The case has finally finished all discovery and pretrial motions. The Trial is scheduled for June 2017. After the case is completed and any Judgment collected, the case will be ready to close. This adversary is the final asset.

Sept 2016: The District Court has still not ruled on the Motion to Withdraw Reference even though it has been pending since March. The Court has indicated that a ruling is expected this fall.

July 2015 The Trustee obtained Summary Judgment in the final Adversary of the case. December 2015: The Vice's filed an appeal to the District court and the SJ was reversed. March 2016: The case is now pending before the Bankruptcy Court for Trial. The Defendants have indicated that the are going to make an offer to settle but have failed to make any offer.

3-2014 The trustee is actively pursuing the collection of the Judgment against Ryan Cunningham in West Virginia. Additionally, The trustee is pursuing claims against Legrand, and SCB&T

1-15-14 Creel \$1,195.00. Admin expense order entered. Pay when money comes in from sale

8-6-13 email-update Shep Guyton email address: rsguyton@guytonlawfirm.com

2004 Exam of Guyton on August 8 @ 11AM

4-20-13 Pursuing collection of Judgment against Ryan Cunningham. Judgment to enter in Federal Court within the next 30 days in excess of 1 Million Dollars.

Trustee and B. Barton have meeting with potential purchaser on Friday May 3, 2013 to discuss purchase of all remaining land in North Myrtle Beach. This land is very messy with title currently. Trustee and counsel attempting to determine what liens are valid in an attempt to determine values for lots.

Ryan Cunningham West Virginia lawsuit - see 1-5-13 email from Kevin Barrett

LeGrand doesn't know if loss carry-back returns were every filed. Find out from Gleissner who his accountant was. Get phone number & contact info.

Amend schedules-NBSC claim no longer disputed.

They need to send us:

----Appraisals of properties

----Copies of documents where various notes were purchased

- RE PROP # 1 -- Imported from original petition Doc# 12
Trustee has meeting on May 3, 2013 with potential purchaser regarding sale of all land in N. Myrtle Beach. This note applies to assets 1 to 13
- RE PROP # 2 -- Imported from original petition Doc# 12
- RE PROP # 3 -- Imported from original petition Doc# 12
- RE PROP # 4 -- Imported from original petition Doc# 12
- RE PROP # 5 -- Imported from original petition Doc# 12
- RE PROP # 6 -- Imported from original petition Doc# 12
- RE PROP # 7 -- Imported from original petition Doc# 12
- RE PROP # 8 -- Imported from original petition Doc# 12
- RE PROP # 9 -- Imported from original petition Doc# 12
- RE PROP # 10 -- Imported from original petition Doc# 12
- RE PROP # 11 -- Imported from original petition Doc# 12
- RE PROP # 12 -- Imported from original petition Doc# 12
- RE PROP # 13 -- Imported from original petition Doc# 12
- RE PROP # 14 -- Imported from original petition Doc# 12
Pursuing collection of this debt in WV
- RE PROP # 15 -- Imported from original petition Doc# 12
Gwynn has filed BK and this appears to be uncollectible
- RE PROP # 18 -- and Ronald LeGrand
Ongoing litigation. Value is an estimate, as there is no way to know what a jury will award.
- **Litigation settled. No funds to estate. However, claim was greatly reduced allowing funds to be paid to other creditors. No funds paid on this claim will be payable to Ron Legand or his daughter.
- RE PROP # 19 -- Litigation was settled after Motions for Summary Judgment were taken under advisement. Bank will pay \$75,000 to the estate as full settlement.
- RE PROP # 20 -- Judgment for Plaintiff/Trustee entered by the court 4/22/15 for \$286,665.62. As soon as the money as been received, Trustee can review claims and close case.
- Litigation to collect on a note owed to Debtor
- Settlement was negotiated and Vices are to pay \$200,000 per Order with a potential discount of \$20,000 if paid in full within 6 months.
- RE PROP # 21 -- Note owed to Debtor prepetition

Initial Projected Date of Final Report (TFR): 06/01/2014

Current Projected Date of Final Report (TFR): 03/01/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435
Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Trustee Name: Michelle L. Vieira
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0164
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3727
For Period Ending: 06/19/2020

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/10/14		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$248,094.16		\$248,094.16
09/10/14	14	Barton Law Office	Settlement Proceeds from Ryan Cunningham Settlement	1129-000	\$900,000.00		\$1,148,094.16
09/30/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,155.95	\$1,146,938.21
10/15/14	1001	BAILEY & GLASSER, LLP 209 CAPITOL STREET CHARLESTON, WV 25301	Final Payment for Special Counsel			\$188,227.31	\$958,710.90
		BAILEY & GLASSER LLP	(\$180,000.00)	3210-000			
		BAILEY & GLASSER LLP	(\$8,227.31)	3220-000			
10/15/14	1002	Equity Trust Company, Custodian FBO Mary Elizabeth Toler IRA	Payment as per Consent Order #114 Entered 1/10/14	4110-000		\$240.00	\$958,470.90
10/15/14	1003	Equity Trust Company, Custodian FBO William Lee Toler IRA	Payment as per Consent Order #114 Entered 1/10/14	4110-000		\$11,760.00	\$946,710.90
10/16/14	1004	FAULKNER AND THOMPSON P. A. PO Box 2456 Rock Hill, SC 29732-4456	Payment as per Order Allowing Interim Compensation dated 10-16-14, Docket #171			\$29,949.61	\$916,761.29
		FAULKNER AND THOMPSON P. A.	(\$29,613.00)	3410-000			
		FAULKNER AND THOMPSON, P.A.	(\$336.61)	3420-000			
10/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,579.45	\$915,181.84
11/06/14	19	South State Bank	Settlement of Adv. Litigation Settlement with South State Bank per Court Order entered 10/22/14 in AP #14-80013. Docket #27.	1141-000	\$75,000.00		\$990,181.84

Page Subtotals:

\$1,223,094.16

\$232,912.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,390.79	\$988,791.05
12/04/14	21	LEJ LLC	Settlement Proceeds Settlement of note due to Debtor Prepetition	1221-000	\$36,000.00		\$1,024,791.05
12/04/14	21	LEJ LLC	Settlement Proceeds settlement of pre petition note	1221-000	\$15,000.00		\$1,039,791.05
12/23/14	1005	Michelle L. Vieira P O Box 70309 Myrtle Beach, SC 29572	Interim distribution per court order.	2100-000		\$72,397.16	\$967,393.89
12/23/14	1006	Michelle L. Vieira P O Box 70309 Myrtle Beach, SC 29572	Interim distribution per court order.	2200-000		\$1,440.43	\$965,953.46
12/23/14	1007	HERITAGE FUNDING, LLC 9799 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32257	Interim distribution to claim 2 representing a payment of 100.00 % per court order.	4110-000		\$48,222.64	\$917,730.82
12/23/14	1008	HORRY COUNTY STATE BANK 3640 RALPH ELLIS BLVD LORIS, SC 29569	Interim distribution to claim 1 representing a payment of 17.43 % per court order.	7100-000		\$190,130.54	\$727,600.28
12/23/14	1009	HERITAGE FUNDING, LLC 9799 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32257	Interim distribution to claim 2 representing a payment of 17.43 % per court order.	7100-000		\$127,575.28	\$600,025.00
12/23/14	1010	HORRY COUNTY TREASURER PO BOX 1828 CONWAY, SC 29528	Interim distribution to claim 3 representing a payment of 17.43 % per court order.	7100-000		\$24,998.97	\$575,026.03
12/23/14	1011	RED EAGLE INVESTMENTS LLC 3213 W WHEELER ST #265 SEATTLE, WA 98199	Interim distribution to claim 4 representing a payment of 17.43 % per court order.	7100-000		\$15,446.91	\$559,579.12
12/23/14	1012	LUM & ELIZABETH HUGH 703 PIER AVENUE, B623 HERMOSA BEACH, CA 90254	Interim distribution to claim 6 representing a payment of 17.43 % per court order.	7100-000		\$20,495.10	\$539,084.02
12/23/14	1013	PAT O'DONNELL POST OFFICE BOX 134 GLENHAM, NY 12527	Interim distribution to claim 11 representing a payment of 17.43 % per court order.	7100-000		\$16,166.26	\$522,917.76

Page Subtotals:

\$51,000.00

\$518,264.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/23/14	1014	Mary Elizabeth Toler 2711 Watson Blvd Warner Robins, GA 31093	Interim distribution to claim 12 representing a payment of 17.43 % per court order.	7100-000		\$2,908.53	\$520,009.23
12/23/14	1015	William Lee Toler 2711 B Watson Bld Warner Robins, GA 31093	Interim distribution to claim 13 representing a payment of 17.43 % per court order.	7100-000		\$142,517.97	\$377,491.26
12/23/14	1016	JOSEPH GOLDIAN 3660 BIG PINE ROAD MELBOURNE, FL 32934	Interim distribution to claim 14 representing a payment of 17.43 % per court order.	7100-000		\$15,174.21	\$362,317.05
12/23/14	1017	RON JONES VIA EQUITY TRUST IRA #20857 7804 FAIRVIEW ROAD PMB 311 CHARLOTTE, NC 28226	Interim distribution to claim 15 representing a payment of 17.43 % per court order.	7100-000		\$56,871.48	\$305,445.57
12/23/14	1018	Merito Investments LLC 3213 W Wheeler St #265 Seattle, WA 98199	Interim distribution to claim 16 representing a payment of 17.43 % per court order.	7100-000		\$15,654.52	\$289,791.05
12/29/14	21	LEJ LLC	Final Payment pursuant to settlement agreement UPS #1Z 05W 44A 22 1041 522 6 Final payment pursuant to settlement of adversary proceeding.	1221-000	\$24,000.00		\$313,791.05
12/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,466.25	\$312,324.80
01/13/15	1019	BARBARA GEORGE BARTON BARTON LAW FIRM 1715 PICKENS STREET COLUMBIA, SC 29201	Payment of Fees and Expenses, As Per Order Entered 1/13/15			\$50,129.95	\$262,194.85
		BARBARA GEORGE BARTON	Payment of Fees and Expenses, As Per Order Entered 1/13/15 (\$50,000.00)	3210-000			
		BARBARA GEORGE BARTON	Payment of Expenses (\$129.95)	3220-000			

Page Subtotals:

\$24,000.00

\$284,722.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$793.39	\$261,401.46
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$537.65	\$260,863.81
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$401.54	\$260,462.27
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$374.63	\$260,087.64
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$386.56	\$259,701.08
06/17/15	1020	Barton Law Firm, P.A. 1715 Pickens Street Columbia, SC 29201	Payment per Order entered 6/16/15 Payment of outstanding Attorneys Fees and expenses			\$96,903.32	\$162,797.76
		Firm, Barton Law	Outstanding attorneys fees (\$93,062.50)	3210-000			
		Firm, Barton Law	Outstanding expenses (\$3,840.82)	3220-000			
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$317.79	\$162,479.97
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$241.49	\$162,238.48
08/11/15	1021	Vieira, Michelle L. P O Box 70309 Myrtle Beach, SC 29572	Payment of Expenses per Order (Doc. 200) dated 8/7/15 Reversal Payment of process serving fees on Richard L. Vice and Dinah B. Vici	2990-000		(\$290.00)	\$162,528.48

Page Subtotals:

\$0.00

\$99,666.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/15	1021	Vieira, Michelle L. P O Box 70309 Myrtle Beach, SC 29572	Payment of Expenses per Order (Doc. 200) dated 8/7/15 Payment of process serving fees on Richard L. Vice and Dinah B. Vici	2990-000		\$290.00	\$162,238.48
08/11/15	1022	Serve One Process Serving Corp. Post Office Box 2584 Greenville, SC 29602-2584	Payment as per Order (Doc. 200) for process server fees Invoice Nos. SJB-2015001760 and SJB-2015001761	2990-000		\$290.00	\$161,948.48
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$240.94	\$161,707.54
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$232.59	\$161,474.95
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$240.00	\$161,234.95
11/10/15	1023	Faulkner and Thompson, P.A.	Accountant Compensation Accountant Fees (9/29/14 to 2/4/15) Per Order (Document 204) filed 11/9/15.	3310-000		\$5,396.50	\$155,838.45
11/10/15	1024	Faulkner and Thompson, P.A. 226 North Park Drive, Suite 110 Rock Hill, NC 29730	Accountant Expenses (9/29/14 to 2/4/15) Per Order (Doc. 204) filed 11/9/15	3320-000		\$99.05	\$155,739.40
11/10/15	1025	Barbara George Barton 1715 Pickens Street Columbia, SC 29201	Attorneys Fees Attorney Fees Interim Compensation (5/1/15 to 9/30/15) Per Order (Doc. 205) filed 11/9/15.	3210-000		\$33,745.00	\$121,994.40
11/10/15	1026	Barbara George Barton Barton Law Firm, P.A. 1715 Pickens Street Columbia, SC 29201	Attorney Expenses Interim Compensation (5/1/15 to 9/30/15) Per Order (Doc. 205) filed 11/9/15.	3220-000		\$458.90	\$121,535.50
11/17/15	1027	The Sigmon Law Firm, P.A.	Doc 207, 11/16/15 Upfront compensation to be applied to the Firm's anticipated out-of-pocket expenses.	3220-000		\$350.00	\$121,185.50

Page Subtotals:

\$0.00

\$41,342.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435
Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Trustee Name: Michelle L. Vieira
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0164
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3727
For Period Ending: 06/19/2020

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$213.78	\$120,971.72
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$180.32	\$120,791.40
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$179.56	\$120,611.84
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$167.72	\$120,444.12
03/21/16	1028	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	2016 Pro Rata Trustee Bond Premium, Invoice #255919	2300-000		\$67.38	\$120,376.74
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$179.03	\$120,197.71
04/27/16	1027	The Sigmon Law Firm, P.A.	Doc 207, 11/16/15 Reversal Upfront compensation to be applied to the Firm's anticipated out-of-pocket expenses.	3220-000		(\$350.00)	\$120,547.71
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$172.91	\$120,374.80
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$178.42	\$120,196.38
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$172.41	\$120,023.97
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$177.90	\$119,846.07

Page Subtotals:

\$0.00

\$1,339.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$177.64	\$119,668.43
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.65	\$119,496.78
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$177.12	\$119,319.66
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.15	\$119,148.51
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$176.60	\$118,971.91
01/31/17		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$176.82	\$118,795.09
02/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.47	\$118,635.62
03/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$176.32	\$118,459.30
04/08/17	1029	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145-4042	Bond Disbursement	2300-000		\$84.90	\$118,374.40
04/11/17	1030	FAULKNER AND THOMPSON P. A. PO Box 2456 Rock Hill, SC 29732-4456	Accounting fees and expenses			\$2,750.64	\$115,623.76
		FAULKNER AND THOMPSON P. A.	Accounting fees (\$2,683.50)	3410-000			
		Faulkner and Thompson, P.A.	Expenses (\$67.14)	3420-000			
04/28/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$167.94	\$115,455.82

Page Subtotals:

\$0.00

\$4,390.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.60	\$115,284.22
06/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$165.81	\$115,118.41
07/28/17	20	Dinah Vice	Payemnt 1 of settlement	1221-000	\$8,333.34		\$123,451.75
07/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$171.10	\$123,280.65
08/16/17	20	Dinah Vice	Payment #2 as per Settlement Order	1221-000	\$8,333.34		\$131,613.99
08/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$186.70	\$131,427.29
08/31/17	1031	FAULKNER AND THOMPSON P. A. PO Box 2456 Rock Hill, SC 29732-4456	Accountant Fees and Expenses			\$1,533.02	\$129,894.27
		FAULKNER AND THOMPSON P. A.	Accountant Fees (\$1,483.50)	3410-000			
		Faulkner and Thompson, PA	Accountant Expenses (\$49.52)	3420-000			
09/12/17	20	Dinah Vice	Payment 3 of 24 settlement	1221-000	\$8,333.34		\$138,227.61
09/13/17	1032	Barton Brimm	Attorney fees and expenses			\$50,619.64	\$87,607.97
		Barton Brimm	Attorney Fees (\$49,827.50)	3210-000			
		Barton Brimm	Attorney Expenses (\$792.14)	3220-000			
09/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$154.50	\$87,453.47
10/10/17	20	Richard Vice	Payment #4 per settlement Order	1221-000	\$8,333.34		\$95,786.81

Page Subtotals:

\$33,333.36

\$53,002.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435
Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Trustee Name: Michelle L. Vieira
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0164
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3727
For Period Ending: 06/19/2020

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$137.39	\$95,649.42
11/08/17	20	Richard Vice	Payment on settlement agreement related to note	1221-000	\$8,333.34		\$103,982.76
11/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.70	\$103,838.06
12/14/17	20	Richard Vice	Payment on settlement agreement related to note	1221-000	\$8,333.34		\$112,171.40
12/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$159.06	\$112,012.34
01/08/18	20	Richard Vice	Payment on settlement agreement per court approval	1221-000	\$8,333.34		\$120,345.68
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$174.81	\$120,170.87
02/02/18	20	Richard Vice	Payoff of Settlement Agreement	1221-000	\$121,666.62		\$241,837.49
05/11/18	1033	Michelle L. Vieira P O Box 1480 Murrells Inlet, SC 29576	Final distribution representing a payment of 17.07 % per court order.	2100-000		\$14,902.84	\$226,934.65
05/11/18	1034	Michelle L. Vieira P O Box 1480 Murrells Inlet, SC 29576	Final distribution representing a payment of 26.48 % per court order.	2200-000		\$518.71	\$226,415.94
05/11/18	1035	Robert S. Guyton 4605 Oleander Drive #B Myrtle Beach, SC 29577	Final distribution representing a payment of 100.00 % per court order.	2990-000		\$5,118.45	\$221,297.49
05/11/18	1036	PA Faulkner & Thompson	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$4,085.00	\$217,212.49
05/11/18	1037	PA Faulkner & Thompson	Final distribution representing a payment of 100.00 % per court order.	3420-000		\$117.00	\$217,095.49

Page Subtotals:

\$146,666.64

\$25,357.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0164

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/11/18	1038	HORRY COUNTY STATE BANK 3640 RALPH ELLIS BLVD LORIS, SC 29569	Final distribution to claim 1 representing a payment of 6.03 % per court order.	7100-000		\$65,733.19	\$151,362.30
05/11/18	1039	HERITAGE FUNDING, LLC 9799 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32257	Final distribution to claim 2 representing a payment of 6.03 % per court order.	7100-000		\$44,106.17	\$107,256.13
05/11/18	1040	HORRY COUNTY TREASURER PO BOX 1828 CONWAY, SC 29528	Final distribution to claim 3 representing a payment of 6.03 % per court order.	7100-000		\$8,642.81	\$98,613.32
05/11/18	1041	RED EAGLE INVESTMENTS LLC 3213 W WHEELER ST #265 SEATTLE, WA 98199	Final distribution to claim 4 representing a payment of 6.03 % per court order.	7100-000		\$5,340.41	\$93,272.91
05/11/18	1042	LUM & ELIZABETH HUGH 703 PIER AVENUE, B623 HERMOSA BEACH, CA 90254	Final distribution to claim 6 representing a payment of 6.03 % per court order.	7100-000		\$7,085.71	\$86,187.20
05/11/18	1043	PAT O'DONNELL POST OFFICE BOX 134 GLENHAM, NY 12527	Final distribution to claim 11 representing a payment of 6.03 % per court order.	7100-000		\$5,589.11	\$80,598.09
05/11/18	1044	Mary Elizabeth Toler 2711 Watson Blvd Warner Robins, GA 31093	Final distribution to claim 12 representing a payment of 6.03 % per court order.	7100-000		\$1,005.56	\$79,592.53
05/11/18	1045	William Lee Toler 2711 B Watson Bld Warner Robins, GA 31093	Final distribution to claim 13 representing a payment of 6.03 % per court order.	7100-000		\$49,272.25	\$30,320.28
05/11/18	1046	JOSEPH GOLDIAN 3660 BIG PINE ROAD MELBOURNE, FL 32934	Final distribution to claim 14 representing a payment of 6.03 % per court order.	7100-000		\$5,246.13	\$25,074.15
05/11/18	1047	RON JONES VIA EQUITY TRUST IRA #20857 7804 FAIRVIEW ROAD PMB 311 CHARLOTTE, NC 28226	Final distribution to claim 15 representing a payment of 6.03 % per court order.	7100-000		\$19,661.99	\$5,412.16
05/11/18	1048	Merito Investments LLC 3213 W Wheeler St #265 Seattle, WA 98199	Final distribution to claim 16 representing a payment of 6.03 % per court order.	7100-000		\$5,412.16	\$0.00

Page Subtotals:

\$0.00

\$217,095.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435
Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Trustee Name: Michelle L. Vieira
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0164
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3727
For Period Ending: 06/19/2020

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/12/18	1040	HORRY COUNTY TREASURER PO BOX 1828 CONWAY, SC 29528	Final distribution to claim 3 representing a payment of 6.03 % per court order. Reversal	7100-000		(\$8,642.81)	\$8,642.81
10/05/18		Transfer to Acct # xxxxxx0235	Transfer of Funds	9999-000		\$8,642.81	\$0.00

COLUMN TOTALS	\$1,478,094.16	\$1,478,094.16
Less: Bank Transfers/CD's	\$248,094.16	\$8,642.81
Subtotal	\$1,230,000.00	\$1,469,451.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,230,000.00	\$1,469,451.35

Page Subtotals:

\$0.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/14		BARTON LAW FIRM 1715 PICKENS STREET COLUMBIA, SC 29201			\$896,487.92		\$896,487.92
			Gross Receipts \$905,000.00				
			Deed stamps, title prep, etc. (\$3,598.50)	2500-000			
			Horry County tax 1/1/14-1/30/14 (\$4,913.58)	2820-000			
	2		Lot 2 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	3		Lot 25 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	5		Lot 38 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	6		Lot 39 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	7		Lot 58 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	8		Lot 59 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	9		Lot 61 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	10		Lot 84 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	11		Lot 105 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	12		Lot 106 Villa D'Este, North Myrtle Beach, SC \$44,000.00	1110-000			
	13		Open Space #1, 2, 3, 4, and 5 Villa D'Este, Nort \$20,000.00	1110-000			
	1		Lot 1 Villa D'Este, North Myrtle Beach SC \$44,000.00	1110-000			

Page Subtotals:

\$896,487.92

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	4		Lots 26, 42, 74, 83, 88, 92, 94 and 98 Villa D'E \$352,000.00	1110-000			
	16		Lot 71, Villa D'este, North Myrtle Beach \$44,000.00	1110-000			
	17		DECLARANT RIGHTS \$5,000.00	1290-000			
02/05/14	107	EQUITY TRUST CO, CUSTODIAN FBO WILLIAM LEE TOLER IRA 2711 B WATSON BLVD. WARNER ROBINS, GA 31093	Authorized per Order at Docket #114	4110-000		(\$11,760.00)	\$908,247.92
02/05/14	108	EQUITY TRUST CO, CUSTODIAN FBO MARY ELIZABETH TOLER IRA 2711 B WATSON BLVD. WARNER ROBINS, GA 31093	Authorized per Order at Docket #114 Replicated from check #107	4110-000		(\$240.00)	\$908,487.92
02/05/14	101	RED EAGLE INVESTMENTS, LLC C/O JANET DUNLOP 3213 W WHEELER STREET #265 SEATTLE, WA 98199	Authorized per Order at Docket #109	4110-000		\$12,000.00	\$896,487.92
02/05/14	102	JOSEPH GOLDIAN 3660 BIG PINE ROAD MELBOURNE, FL 32934	Authorized per Order at Docket #110	4110-000		\$12,000.00	\$884,487.92
02/05/14	103	CREEL COURT REPORTING 1230 RICHLAND STREET COLUMBIA, SC 29201	Authorized per Order at Docket #117	2990-000		\$1,195.00	\$883,292.92
02/05/14	104	HORRY COUNTY TREASURER C/O RODDY DICKINSON 107 HWY. 57 N, BOX 2 LITTLE RIVER, SC 29566	Authorized per Order at Docket #111	5800-000		\$95,614.91	\$787,678.01
02/05/14	105	MERITO INVESTMENTS, LLC C/O HEATHER DUNLOP 3213 W. WHEELER ST. #265 SEATTLE, WA 98199	Authorized per Order at Docket #112	4110-000		\$12,000.00	\$775,678.01
02/05/14	106	PAT O'DONNELL P O BOX 134 GLENHAM, NY 12527	Authorized per Order at Docket #113	4110-000		\$12,000.00	\$763,678.01

Page Subtotals:

\$0.00

\$132,809.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/14	107	EQUITY TRUST CO, CUSTODIAN FBO WILLIAM LEE TOLER IRA 2711 B WATSON BLVD. WARNER ROBINS, GA 31093	Authorized per Order at Docket #114	4110-000		\$11,760.00	\$751,918.01
02/05/14	108	EQUITY TRUST CO, CUSTODIAN FBO MARY ELIZABETH TOLER IRA 2711 B WATSON BLVD. WARNER ROBINS, GA 31093	Authorized per Order at Docket #114 Replicated from check #107	4110-000		\$240.00	\$751,678.01
02/05/14	109	GFY HOLDINGS C/O DESCHAMPS LAW FIRM P O BOX 2402 MYRTLE BEACH, SC 29578	Authorized by Order at Docket #118 - Break Up Fee	2500-000		\$26,250.00	\$725,428.01
02/05/14	110	BARTON LAW FIRM 1715 PICKENS STREET COLUMBIA, SC 29201	Authorized per Order at Docket #64, less 5% as per agreement with UST office			\$176,170.09	\$549,257.92
			Barton Law Firm Fees (\$174,076.81)	3210-000			
			Barton Law Firm Expenses (\$2,093.28)	3220-000			
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$870.30	\$548,387.62
03/14/14	111	INSURANCE PARTNERS AGENCY, INC. 6190 Cochran Road, Suite E Solon, OH 44139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2014 FOR CASE #12-06435, Pro rata Trustee bond premium 3/1/14-3/1/15	2300-000		\$309.71	\$548,077.91
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$779.04	\$547,298.87
04/28/14	112	LUM & ELIZABETH HUGH 703 PIER AVENUE, B623 HERMOSA BEACH, CA 90254	Payment per Settlement Order (Docket #134 entered 3/25/14)	4110-000		\$2,000.00	\$545,298.87
04/28/14	113	GUY MANNING 5685 N. Juliano Road Las Vegas, NV 89149	Payment per Settlement Order (Docket #133 entered 3/25/14)	4110-000		\$2,000.00	\$543,298.87
04/28/14	114	KATHLEEN MANNING 5685 N. Juliano Road Las Vegas, NV 89149	Payment as per Settlement Order (Docket #135 entered 3/25/14)	4110-000		\$2,000.00	\$541,298.87

Page Subtotals:

\$0.00

\$222,379.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/14	115	RON JONES VIA EQUITY TRUST IRA #20857 7804 FAIRVIEW ROAD PMB 311 CHARLOTTE, NC 28226	Payment as per Settlement order (Docket #141 entered 4/15/14)	4110-000		\$2,000.00	\$539,298.87
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$858.17	\$538,440.70
05/01/14	116	FAULKNER AND THOMPSON P.A. PO Box 2456 Rock Hill, SC 297324456	Accountant fees, as per Order Docket #143	3410-000		\$27,146.50	\$511,294.20
05/01/14	117	FAULKNER AND THOMPSON P.A. PO Box 2456 Rock Hill, SC 297324456	Accountant expenses, as per Order Docket #143	3420-000		\$172.31	\$511,121.89
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$751.47	\$510,370.42
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$710.67	\$509,659.75
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$806.44	\$508,853.31
08/26/14	118	BARTON LAW FIRM 1715 PICKENS STREET COLUMBIA, SC 29201				\$259,583.34	\$249,269.97
			Barton Law Firm Fees (\$258,045.00)	3210-000			
			Barton Law Firm Expenses (\$1,538.34)	3220-000			
08/29/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$707.51	\$248,562.46
09/02/14	119	A. WILLIAM ROBERTS, JR & ASSOC.	MLV Deposition	2990-000		\$226.25	\$248,336.21
09/10/14		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$242.05	\$248,094.16
09/10/14		Transfer to Acct # xxxxxx0164	Transfer of Funds	9999-000		\$248,094.16	\$0.00

Page Subtotals:

\$0.00

\$541,298.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435
Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Trustee Name: Michelle L. Vieira
Bank Name: Rabobank, N.A.
Account Number/CD#: XXXXXX66
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX3727
For Period Ending: 06/19/2020

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/15/14	119	Equity Trust Company, Custodian FBO Mary Elizabeth Toler IRA	Payment as per Consent Order #114 Entered 1/10/14 Re-issue of check #	7100-000		\$240.00	(\$240.00)
10/15/14	120	Equity Trust Company, Custodian FBO William Lee Toler IRA	Payment as per Consent Order #114 Entered 1/10/14	7100-000		\$11,760.00	(\$12,000.00)
10/23/14	119	Equity Trust Company, Custodian FBO Mary Elizabeth Toler IRA	REVERSAL Check written from wrong account in error. Never printed.	7100-000		(\$240.00)	(\$11,760.00)
10/23/14	120	Equity Trust Company, Custodian FBO William Lee Toler IRA	REVERSAL Check written from closed account in error. Never printed.	7100-000		(\$11,760.00)	\$0.00

COLUMN TOTALS	\$896,487.92	\$896,487.92
Less: Bank Transfers/CD's	\$0.00	\$248,094.16
Subtotal	\$896,487.92	\$648,393.76
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$896,487.92	\$648,393.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0235

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/18		Transfer from Acct # xxxxxx0164	Transfer of Funds	9999-000	\$8,642.81		\$8,642.81
10/17/19	2001	HORRY COUNTY STATE BANK 3640 RALPH ELLIS BLVD LORIS, SC 29569	Final distribution to claim 1 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$2,725.41	\$5,917.40
10/17/19	2002	HERITAGE FUNDING, LLC 9799 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32257	Final distribution to claim 2 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$1,828.72	\$4,088.68
10/17/19	2003	RED EAGLE INVESTMENTS LLC 3213 W WHEELER ST #265 SEATTLE, WA 98199	Final distribution to claim 4 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$221.42	\$3,867.26
10/17/19	2004	LUM & ELIZABETH HUGH 703 PIER AVENUE, B623 HERMOSA BEACH, CA 90254	Final distribution to claim 6 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$293.78	\$3,573.48
10/17/19	2005	PAT O'DONNELL POST OFFICE BOX 134 GLENHAM, NY 12527	Final distribution to claim 11 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$231.73	\$3,341.75
10/17/19	2006	Mary Elizabeth Toler 2711 Watson Blvd Warner Robins, GA 31093	Final distribution to claim 12 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$41.69	\$3,300.06
10/17/19	2007	William Lee Toler 2711 B Watson Bld Warner Robins, GA 31093	Final distribution to claim 13 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$2,042.92	\$1,257.14

Page Subtotals:

\$8,642.81

\$7,385.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-06435

Trustee Name: Michelle L. Vieira

Exhibit 9

Case Name: LEGACY DEVELOPMENT SC GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0235

Checking

Taxpayer ID No: XX-XXX3727

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 06/19/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/19	2008	JOSEPH GOLDIAN 3660 BIG PINE ROAD MELBOURNE, FL 32934	Final distribution to claim 14 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$217.51	\$1,039.63
10/17/19	2009	RON JONES VIA EQUITY TRUST IRA #20857 7804 FAIRVIEW ROAD PMB 311 CHARLOTTE, NC 28226	Final distribution to claim 15 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$815.22	\$224.41
10/17/19	2010	Merito Investments LLC 3213 W Wheeler St #265 Seattle, WA 98199	Final distribution to claim 16 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	7100-000		\$224.41	\$0.00
01/23/20	2009	RON JONES VIA EQUITY TRUST IRA #20857 7804 FAIRVIEW ROAD PMB 311 CHARLOTTE, NC 28226	Final distribution to claim 15 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order. Reversal	7100-000		(\$815.22)	\$815.22
01/23/20	2001	HORRY COUNTY STATE BANK 3640 RALPH ELLIS BLVD LORIS, SC 29569	Final distribution to claim 1 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order. Reversal	7100-000		(\$2,725.41)	\$3,540.63
01/23/20	2011	Clerk, U.S. Bankruptcy Court	Remit To Court			\$3,540.63	\$0.00
		RON JONES VIA EQUITY TRUST IRA #20857	Final distribution to claim 15 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	(815.22) 7100-001			
		HORRY COUNTY STATE BANK	Final distribution to claim 1 creditor account # debtor SS#<debtor ssn masked> representing a payment of 0.25 % per court order.	(\$2,725.41) 7100-001			

Page Subtotals:

\$0.00

\$1,257.14

		\$8,642.81	\$8,642.81
	Less: Bank Transfers/CD's	\$8,642.81	\$0.00
	Subtotal	\$0.00	\$8,642.81
	Less: Payments to Debtors	\$0.00	\$0.00
	Net	\$0.00	\$8,642.81

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0164 - Checking	\$1,230,000.00	\$1,469,451.35	\$0.00
XXXXXX0235 - Checking	\$0.00	\$8,642.81	\$0.00
XXXXXX66 - Checking Account	\$896,487.92	\$648,393.76	\$0.00
	----- \$2,126,487.92	----- \$2,126,487.92	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$8,512.08		
Total Net Deposits:	\$2,126,487.92		
Total Gross Receipts:	\$2,135,000.00		

Page Subtotals:

\$0.00

\$0.00